

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

1401 N 24th St, Ste 4, Phoenix, AZ 85008

Phone: (602) 267-1129

Email:

2002 January 31st Report

Election Cycle: **2001-2002**

Date Filed: **January 2, 2002**

Reporting Period: **November 28, 2000-December 31, 2001**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,710.20
Total Cash Receipts this Reporting Period:	\$1,650.00
Total Cash Disbursements this Reporting Period:	\$2,970.38
Cash Balance at End of Reporting Period:	\$389.82

Report ID: 533

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$350.00	\$0.00	\$350.00	\$350.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,650.00	\$0.00	\$1,650.00	\$1,650.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,894.56	\$0.00	\$2,894.56	\$2,894.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$75.82	\$0.00	\$75.82	\$75.82
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,970.38	\$0.00	\$2,970.38	\$2,970.38
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,970.38			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	PIERCE, STEPHEN	11/30/2000	\$100.00	\$100.00
Address:	HC 30 Box 1025, Prescott, AZ 86305		Cash	
Occupation:	RANCHER			
Name:	CHRISTENSEN, WILLAIM	02/06/2001	\$100.00	\$100.00
Address:	11344 E Sorrel Ln, Scottsdale, AZ 85259		Cash	
Occupation:	PRODUCT REPRESENTATIVE, PFIZER			
Name:	ARMER, WALTER	02/26/2001	\$100.00	\$100.00
Address:	4926 E 13th St, Tucson, AZ 85711		Cash	
Occupation:	RANCHER			
Name:	CHILTON, JAMES K, JR	08/08/2001	\$1,000.00	\$1,000.00
Address:	PO Box 423, Arivaca, AZ 85601		Cash	
Occupation:	RANCHER			
Total of Individual Contributions			\$1,300.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,300.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CATTLE GROWERS ASSOCIATION	11/30/2000	\$807.00	\$807.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	COMMITTEE TO ELECT HATCH-MILLER	12/07/2000	\$200.00	\$200.00
Address:	4055 E Keim Dr, , Paradise Valley, AZ 85016		Cash	
Name:	ARIZONA CATTLE FEEDERS ASSN	01/11/2001	\$205.00	\$205.00
Address:	1401 N 24th St, Ste 4, Phoenix, AZ 85008		Cash	
Name:	AGRI-BUSINESS COUNCIL OF AZ	02/28/2001	\$282.56	\$282.56
Address:	2450 W Osborn Rd, Ste 5, Phoenix, AZ 85015		Cash	
Name:	ARIZONA REPUBLICAN PARTY	08/16/2001	\$1,000.00	\$1,000.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	SENATOR CIRILLO	09/06/2001	\$200.00	\$200.00
Address:	14404 W Sky Hawk Dr, , Sun City West, AZ 85375		Cash	
Name:	COMMITTEE TO RE-ELECT MARILYN JARRETT	09/19/2001	\$200.00	\$200.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Total of Operating Expenses			\$2,894.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,894.56	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	12/31/2001	\$75.82	\$75.82
Address:	5001 E Washington St, , Phoenix, AZ 85034		Cash	
Memo:	BANK FEES			
Total of Other Expenses			\$75.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$75.82	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT CAROL SOMERS	11/28/2000	\$200.00	\$200.00
Address:	5065 N Placita Diaz, , Tucson, AZ 85718		Cash	
Memo:	RETURN OF CAMPAIGN CONTRIBUTIO			
Name:	TIM BEE FOR SENATE	06/14/2001	\$150.00	\$150.00
Address:	11171 E Escalante Rd, , Tucson, AZ 85730		Cash	
Memo:	RETURN OF CAMPAIGN CONTRIBUTIO			
Total of Other Receipts, Interest & Dividends			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$350.00	

